



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 29, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,188	\$ 6,854	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V)	36,498	42,083	1,878	44,199
Total Operating Balance	43,687	48,938	6,274	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 119	\$ 178,857	\$ 1,810,014	Public Debt Redemptions (Table III-B)	\$ 636	\$ 184,836	\$ 2,019,476
Agriculture Loan Repayments (misc)	211	555	4,279	Commodity Credit Corporation	57	1,344	25,553
Commodity Credit Corporation	48	706	7,685	Defense Vendor Payments (EFT)	664	13,315	112,494
Customs and Certain Excise Taxes	104	1,880	17,842	Education Department	260	4,010	41,674
Deposits by States:				Energy Department	261	2,016	17,179
Unemployment	13	321	16,431	Family Support Payments (HHS)	7	176	2,045
Supplemental Security Income	0	313	2,721	Federal Employees Insurance Payments ...	79	2,413	21,897
Energy Department	39	409	5,285	Federal Highway Administration	85	2,497	18,272
Estate and Gift Taxes	91	2,065	22,535	Federal Salaries (EFT)	157	8,212	75,352
Federal Reserve Earnings	0	2,059	18,471	Food and Nutrition Service (misc)	89	1,409	12,568
Foreign Deposits, Military Sales	43	996	7,132	Food Stamps	39	1,381	12,628
Housing and Urban Development (HUD) ...	35	903	7,776	Health and Human Services Grants (misc) ..	364	4,609	37,435
Individual Income and Employment				Housing and Urban Development (HUD) ...	1,121	4,535	31,619
Taxes, Not Withheld	441	48,849	350,960	Interest on Treasury Securities	7	911	122,155
Postal Service	300	7,573	72,888	Labor Department	59	1,038	8,739
Taxes Received (Table IV)	2,336	33,496	289,916	Medicare	3,816	23,035	176,697
Other Deposits:				Medicaid	438	11,828	96,712
Minerals Management Svc/Collections	235	358	6,980	Natl Aeronautics & Space Adm. (NASA) ...	39	1,139	9,565
				Postal Service Money Orders and Other ...	174	4,233	40,891
				Temporary Assistance for Needy			
				Families (HHS)	70	1,760	14,409
				Unemployment Insurance Benefits	86	2,393	19,881
				Other Withdrawals:			
				Agency for Internat'l Development	60	243	2,730
				IRS Tax Refunds Individual (EFT)	105	634	70,187
				Military Active Duty Pay (EFT)	2,077	5,578	30,984
				Minerals Mgmt. Svc/Pmts to States	102	102	805
				Pension Benefit Guaranty Corp.	88	88	720
				Supple. Security Income Benefits (EFT) ..	1,278	2,556	11,322
				Veterans Benefits (EFT)	1,506	3,008	13,379
Total Other Deposits	235	657	10,185	Unclassified	883	31,519	282,103
Change in Balance of Uncollected				Total, Other Withdrawals	6,099	79,517	734,098
Funds (closing balance \$ 76)	-24	-10	17	Transfers to Depositories	6,498	43,063	375,612
Transfers from Depositories	17,447	122,834	1,381,058	Total Federal Reserve Account	21,105	399,671	4,026,949
Total Federal Reserve Account	21,439	402,463	4,025,195	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,364	114,390	998,228	(Table V)	17,447	122,834	1,381,058
Transfers from Federal Reserve Banks	6,498	43,063	375,612	Total Withdrawals (net of transfers)	14,608	356,607	3,651,337
Total Tax and Loan Note				Net Change in Operating Cash Balance	-5,251	37,412	-8,972
Accounts (Table V)	11,862	157,454	1,373,840				
Total Deposits (net of transfers)	9,356	394,019	3,642,365				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, June 29, 2001

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 173,819	\$ 1,549,613
Regular Series	\$ 0	\$ 140,403	\$ 1,220,297	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	1,767	29,268
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	34	505	3,334	Savings and Retirement Plan Series	41	1,089	10,908
Federal Financing Bank	0	0	0	Government Account Series	413,587	1,602,437	11,214,086
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	33	603	5,738	State and Local Series	595	7,040	38,584
Interest Increment	0	657	6,283	Other	0	4	41
Government Account Series	476,914	1,675,263	11,434,947				
Domestic Series	0	0	1,425				
Foreign Series	0	200	3,055				
State and Local Series	86	4,408	38,618				
Other	0	104	495				
Total Issues	477,067	1,857,141	13,278,424	Total Redemptions	414,222	1,786,508	13,225,787
				Net Change in Public Debt Outstanding	62,845	70,633	52,637

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 477,067	\$ 1,857,141	\$ 13,278,424
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,858	23,760
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	476,914	1,675,263	11,434,947
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	34	505	3,086
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	119	178,857	1,810,014
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	414,222	1,786,508	13,225,787
Premium on Debt Buyback Operation	0	765	8,129
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	413,587	1,602,437	11,214,441
Total Public Debt Cash Redemptions	636	184,836	2,019,476

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,580	\$ 115,465	\$ 1,099,459
Individual Estimated Income Taxes	1	560	3,677
Railroad Retirement Taxes	20	367	3,734
Excise Taxes	1,520	5,819	48,295
Corporation Income Taxes	85	30,049	161,537
Federal Unemployment Taxes	5	73	6,114
Estate and Gift Taxes & Misc IRS Rcpts.	3	45	553
Change in Balance of Unclassified Taxes	-2	37	-7
Total	8,211	152,414	1,323,362
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	670	2,117	29,710
Collector Depositories	1,666	31,379	260,206
Tax and Loan Accounts	5,364	114,390	998,228
Inter-agency Transfers	510	4,528	35,216

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,274,773	\$ 3,275,256	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,452,042	2,388,715	2,379,261	2,234,857
Total Public Debt Outstanding	5,726,815	5,663,970	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,509	67,126	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,644,978	5,581,516	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 237	\$ 974	\$ 32,891	\$ 42,083
Investments:				
Credits	18	118	5,229	5,364
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	6,498
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	8	83	17,356	17,447
Special Direct Investment	0	0	0	0
Closing Balance Today	246	1,009	20,764	36,498

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 797	\$ 13,062	\$ 158,586
Business	74	2,766	37,780

¹Does not include \$49 million offset by FMS for the month of June 2001, and \$2,459 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.